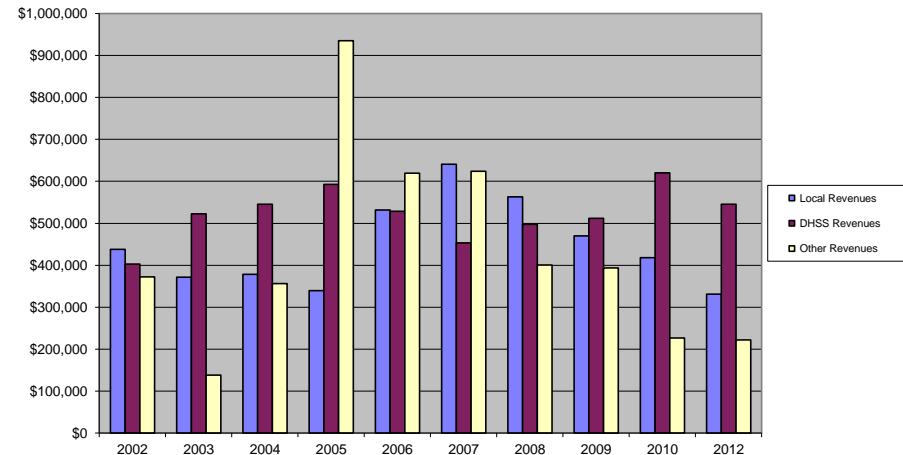


Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$76,635			
Local Revenues					
Taxes		\$107,580	9.79%	39.22%	44.34%
Interest		\$2,631	0.24%	0.25%	0.50%
Vital Records		\$61,760	5.62%	3.85%	2.91%
Donations		\$93	0.01%	0.31%	0.44%
Fees		\$53,164	4.84%	3.04%	4.57%
Other		\$105,920	9.64%	3.44%	5.38%
Total Local Revenues		\$331,147	30.14%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$101,478	9.24%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$42,592	3.88%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$264,430	24.07%	15.20%	7.09%
Child Care Inspections	Federal	\$5,015	0.46%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$8,033	0.73%	0.23%	0.21%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$39,846	3.63%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State	\$1,668	0.15%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,005	0.46%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$5,007	0.46%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.01%	0.33%
Other DHSS	Federal	\$71,978	6.55%	1.64%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$441,905	40.22%	23.99%	16.06%
Total DHSS State		\$103,147	9.39%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$545,052	49.61%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,076	2.01%	4.97%	2.62%
Medicare - (Non-Home Health)		\$18	0.00%	0.30%	0.43%
Family Planning Title X		\$2,400	0.22%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$350	0.03%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$55,040	5.01%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$142,519	12.97%	8.93%	2.09%
Total Other Revenue		\$222,403	20.24%	21.98%	22.33%
Total Revenue All Sources		\$1,098,602	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$747,704	67.87%	53.27%	43.65%
Fringe Benefits		\$199,719	18.13%	16.43%	14.36%
Supplies/Equipment		\$22,715	2.06%	4.82%	7.37%
Contracted Services		\$67,075	6.09%	8.11%	21.92%
Travel		\$7,577	0.69%	1.16%	1.48%
Utilities/Rent		\$319	0.03%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	5.29%	1.77%
Other		\$56,610	5.14%	7.80%	7.88%
Total Expenditures		\$1,101,719	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$73,517			
Population		54,191			
Per Capita Public Health Revenue		\$17.64			

Phelps /Maries County Revenue Comparison 2002 - 2010, 2012



Phelps/Maries - 2012 DHSS Revenue

